

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 72
Agency for International Development**

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$57,589	\$0	\$57,589
24	\$102,074	\$0	\$102,074
29	\$305,038	\$0	\$305,038
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Totals:	<u>\$464,700</u>	<u>\$0</u>	<u>\$464,700</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$14,901)	\$0	(\$14,901)
24	\$28,841	\$0	\$28,841
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Totals:	<u>\$13,940</u>	<u>\$0</u>	<u>\$13,940</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,000	\$0	\$3,000
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Totals:	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,634,686	\$0	\$1,634,686
23	\$0	\$11,458,030	(\$11,458,030)
24	\$2,866,481	\$1,869,185	\$997,295
28	\$107,492,828	\$18,392,828	\$89,100,000
29	(\$267,479)	\$0	(\$267,479)
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Totals:	<u>\$111,726,516</u>	<u>\$31,720,044</u>	<u>\$80,006,472</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$449,999,943	\$600,000,000	(\$150,000,057)
22	\$10,183,669	(\$1,298,003)	\$11,481,672
23	\$4,843,971	\$9,732,355	(\$4,888,384)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 72, Continued

24	\$112,797,024	(\$5,297,668)	\$118,094,692
27	\$769,928,359	\$913,498,739	(\$143,570,380)
28	\$1,000,000	\$1,000,000	\$0
29	\$55,300	\$19,271	\$36,029
Totals:	<u>\$1,348,808,267</u>	<u>\$1,517,654,694</u>	<u>(\$168,846,427)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,051,756)	\$2,177,371	(\$5,229,127)
23	\$531,442	\$5,574,157	(\$5,042,715)
24	\$2,958,224	\$4,513,591	(\$1,555,367)
29	(\$189,696)	\$4,516	(\$194,212)
Totals:	<u>\$248,214</u>	<u>\$12,269,635</u>	<u>(\$12,021,421)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,077,011)	\$1,185,194	(\$2,262,206)
23	\$43,505	\$20,401,318	(\$20,357,813)
24	\$11,729,646	\$11,816,506	(\$86,861)
28	\$2,500,000	\$2,500,000	\$0
29	(\$29,725)	\$0	(\$29,725)
Totals:	<u>\$13,166,414</u>	<u>\$35,903,019</u>	<u>(\$22,736,605)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$544,680)	\$535,360	(\$1,080,039)
24	\$3,676,782	\$182,644	\$3,494,138
28	\$1,200,000	\$0	\$1,200,000
29	\$1,487,208	\$0	\$1,487,208
Totals:	<u>\$5,819,310</u>	<u>\$718,003</u>	<u>\$5,101,307</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,137,987	\$9,141,221	(\$3,234)
22	(\$2,813,533)	\$1,447,666	(\$4,261,199)
24	(\$3,035,431)	\$0	(\$3,035,431)
26	\$4,752,763	\$1,720,566	\$3,032,197
28	\$13,400,000	\$13,400,000	\$0
Totals:	<u>\$21,441,786</u>	<u>\$25,709,452</u>	<u>(\$4,267,666)</u>

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Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$66,972	\$2,242	\$64,729
23	\$6,156,757	\$0	\$6,156,757
24	\$0	\$17,177	(\$17,177)
Totals:	<u>\$6,223,729</u>	<u>\$19,419</u>	<u>\$6,204,310</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,422	\$0	\$3,422
24	\$120,063	\$1,555,636	(\$1,435,573)
Totals:	<u>\$123,485</u>	<u>\$1,555,636</u>	<u>(\$1,432,151)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$713,819	\$0	\$713,819
22	\$2,776,865	\$11,999,014	(\$9,222,149)
23	\$12,405,867	\$0	\$12,405,867
24	\$20,704,623	\$44,563,628	(\$23,859,005)
26	\$8,781,518	\$0	\$8,781,518
28	\$1,213,701,550	\$1,153,888,075	\$59,813,475
Totals:	<u>\$1,259,084,241</u>	<u>\$1,210,450,717</u>	<u>\$48,633,524</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$11,571,520	\$39,266,017	(\$27,694,497)
05	\$10,997,896	\$41,801,106	(\$30,803,210)
17	\$422,028,461	\$422,028,461	\$0
22	\$7,332,617	\$5,190,292	\$2,142,325
23	\$299,961	\$0	\$299,961
24	\$14,404,444	\$12,336,706	\$2,067,738
29	\$4,044,112	\$0	\$4,044,112
Totals:	<u>\$470,679,010</u>	<u>\$520,622,581</u>	<u>(\$49,943,571)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,927	\$0	\$60,927
23	\$2,360,280	\$0	\$2,360,280
24	\$2,453,087	\$0	\$2,453,087

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 72, Continued

Totals:	<u>\$4,874,293</u>	<u>\$0</u>	<u>\$4,874,293</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$994,096	\$994,096	\$0
22	(\$12,294)	\$45,947	(\$58,241)
23	\$0	\$948,908	(\$948,908)
24	\$120,140	\$1,707,324	(\$1,587,184)
26	\$12,595,192	\$12,595,192	\$0
29	(\$1,800)	\$0	(\$1,800)
Totals:	<u>\$13,695,334</u>	<u>\$16,291,467</u>	<u>(\$2,596,134)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$387	(\$387)
Totals:	<u>\$0</u>	<u>\$387</u>	<u>(\$387)</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$28,225	\$0	\$28,225
24	\$186,998	\$0	\$186,998
Totals:	<u>\$215,223</u>	<u>\$0</u>	<u>\$215,223</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$10,013)	\$0	(\$10,013)
Totals:	<u>(\$10,013)</u>	<u>\$0</u>	<u>(\$10,013)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$103,107	(\$103,107)
Totals:	<u>\$0</u>	<u>\$103,107</u>	<u>(\$103,107)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,933,041	\$9,423,602	\$7,509,439
23	\$44,218	(\$1,777,616)	\$1,821,834

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24	\$64,565,439	\$48,674,810	\$15,890,629
29	(\$85,101)	\$0	(\$85,101)
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Totals:	<u>\$81,457,598</u>	<u>\$56,320,797</u>	<u>\$25,136,801</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$14,685	\$0	\$14,685
23	\$0	\$12,738	(\$12,738)
24	\$32,232	\$25,293	\$6,939
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Totals:	<u>\$46,917</u>	<u>\$38,031</u>	<u>\$8,886</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$130,026)	\$130,993	(\$261,019)
24	\$233,656	\$120,641	\$113,015
29	(\$18,474)	\$0	(\$18,474)
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Totals:	<u>\$85,156</u>	<u>\$251,634</u>	<u>(\$166,478)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$49,593)	\$49,593	(\$99,187)
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Totals:	<u>(\$49,593)</u>	<u>\$49,593</u>	<u>(\$99,187)</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$948,795)	\$6,349,270	(\$7,298,065)
24	\$1,959,541	\$6,314,266	(\$4,354,725)
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Totals:	<u>\$1,010,746</u>	<u>\$12,663,537</u>	<u>(\$11,652,790)</u>

Trading Partner:

67 -- Reserved-67

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$125,000)	\$0	(\$125,000)
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Totals:	<u>(\$125,000)</u>	<u>\$0</u>	<u>(\$125,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,088,100	\$4,216,297	(\$3,128,197)

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23	\$0	\$182,609	(\$182,609)
24	\$1,499,552	\$5,778,000	(\$4,278,448)
29	\$0	(\$95,318)	\$95,318
Totals:	<u>\$2,587,651</u>	<u>\$10,081,588</u>	<u>(\$7,493,937)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$88,012)	(\$869,710)	\$781,697
23	\$241,836	\$153,492	\$88,343
24	\$47,718	\$561,066	(\$513,348)
Totals:	<u>\$201,541</u>	<u>(\$155,151)</u>	<u>\$356,692</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$132,119	\$3,854,484	(\$3,722,365)
23	\$128,354	\$75,681	\$52,673
24	\$4,205,619	\$6,188,010	(\$1,982,391)
29	\$443,546	\$0	\$443,546
Totals:	<u>\$4,909,638</u>	<u>\$10,118,176</u>	<u>(\$5,208,538)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$148,424)	\$0	(\$148,424)
23	\$68,905	\$140,742	(\$71,837)
Totals:	<u>(\$79,519)</u>	<u>\$140,742</u>	<u>(\$220,261)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,027,448	\$4,670,323	\$25,357,126
23	\$0	(\$152,814)	\$152,814
24	\$44,302,518	\$10,591,719	\$33,710,799
28	\$99,000,000	\$0	\$99,000,000
29	(\$406,846)	(\$1,271)	(\$405,575)
Totals:	<u>\$172,923,120</u>	<u>\$15,107,957</u>	<u>\$157,815,163</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$723,903	(\$453,011)	\$1,176,915
24	\$1,012,878	\$426,307	\$586,571
29	(\$829,255)	(\$4,038)	(\$825,217)

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Totals:	<u>\$907,526</u>	<u>(\$30,742)</u>	<u>\$938,268</u>
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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,211,902	(\$1,474,197)	\$2,686,099
23	\$0	(\$2,832)	\$2,832
24	\$2,104,110	\$1,281,993	\$822,117
29	(\$43,530)	\$0	(\$43,530)
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Totals:	<u>\$3,272,482</u>	<u>(\$195,035)</u>	<u>\$3,467,517</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$70,841)	\$138,128	(\$208,968)
23	\$0	\$13,736	(\$13,736)
24	(\$350,000)	\$138,128	(\$488,128)
29	\$0	(\$115,000)	\$115,000
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Totals:	<u>(\$420,841)</u>	<u>\$174,991</u>	<u>(\$595,831)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$86,075	\$0	\$86,075
24	\$516,608	\$0	\$516,608
28	\$20,000,000	\$0	\$20,000,000
29	(\$139,517)	\$0	(\$139,517)
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Totals:	<u>\$20,463,166</u>	<u>\$0</u>	<u>\$20,463,166</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,522,420	\$533,432	\$988,988
24	\$4,210,582	\$8,827,794	(\$4,617,211)
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Totals:	<u>\$5,733,002</u>	<u>\$9,361,225</u>	<u>(\$3,628,223)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,208,030	\$376,786	\$831,244
23	(\$271,527)	\$186,553	(\$458,080)
24	\$1,876,912	\$786,732	\$1,090,180
29	\$20,203	\$0	\$20,203
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Totals:	<u>\$2,833,618</u>	<u>\$1,350,071</u>	<u>\$1,483,547</u>

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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,940,711	\$0	\$15,940,711
29	\$4,826,713,891	\$0	\$4,826,713,891
Totals:	<u>\$4,842,654,602</u>	<u>\$0</u>	<u>\$4,842,654,602</u>
Grand Totals	<u>\$8,394,989,258</u>	<u>\$3,488,295,572</u>	<u>\$4,906,693,686</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded